

■ Operating Budget

Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	26,437,676	26,810,480	25,964,223	27,196,582
Materials and Supplies	9,379,466	11,898,668	10,233,891	10,740,095
Capital Outlay	1,593,837	500,000	2,649,137	1,120,000
Grants and Subsidies	52,682	0	2,500	0
Service Charges	16,205,397	15,250,000	17,330,428	17,311,103
Transfers Out	5,130,687	4,553,750	5,555,714	4,553,000
Total Expenditures	58,799,745	59,012,898	61,735,893	60,920,780
Program Revenues	(58,533,130)	(59,012,897)	(61,735,893)	(60,920,780)
Net Expenditures	266,615	0	0	0
Authorized Complement				515

	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Request
Fund Balance Beginning of Year	16,138	15,872	15,872	12,518
Fund Balance End of Year	15,872	13,176	12,518	8,204

■ Charges for services

Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Special Assessment Tax	(155,922)	(113,789)	(160,000)	(120,000)
Solid Waste Disposal Fee	(55,555,653)	(55,410,987)	(55,410,987)	(55,633,692)
Sanitation Inspection Fee	(600,794)	(620,000)	(620,000)	(560,962)
State Grants	0	(85,000)	(85,000)	(127,500)
Waste Reduction Grant	(124,192)	(70,000)	(70,000)	(140,000)
Recycling Proceeds	(21,723)	(18,000)	(25,000)	(24,000)
Lease Payments	(2,000,000)	0	(2,000,000)	(2,000,000)
Contributed From Fund Balance	0	(2,695,121)	(3,353,135)	(2,314,626)
Total Charges for Services	(58,458,284)	(59,012,897)	(61,724,122)	(60,920,780)

Other services provided by Public Works can be found under the following tabs:

Solid Waste - Special Revenue Funds

Sanitary Sewer Systems - Enterprise Funds

Storm Water System - Enterprise Funds

DESCRIPTION

Solid Waste Management provides the highest level of service excellence which supports clean and safe neighborhoods through the delivery of timely, cost effective and environmentally responsible solid waste, recycling and disposal services.

Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	26,435,654	26,810,480	25,964,223	27,196,582
Materials and Supplies	9,380,011	11,898,668	10,233,891	10,740,095
Capital Outlay	1,593,837	500,000	2,649,137	1,120,000
Grants and Subsidies	52,682	0	2,500	0
Service Charges	16,205,397	15,250,000	17,330,428	17,311,103
Transfers Out	75,000	4,553,750	4,628,750	4,553,000
Total Expenditures	53,742,581	59,012,898	60,808,929	60,920,780
Program Revenues	(58,458,284)	(59,012,897)	(61,724,122)	(60,920,780)
Net Expenditures	(4,715,703)	0	(915,193)	0
Authorized Complement				515

Solid Waste Management Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<u>Personnel Services</u>				
Full-Time Salaries	13,905,541	19,324,676	17,030,877	19,629,116
Holiday Salary Full Time	850,898	0	392,679	0
Vacation Leave	1,213,378	0	703,147	0
Bonus Leave	108,792	0	54,359	0
Sick Leave	1,016,912	0	567,350	0
Overtime	1,045,386	1,200,000	1,200,000	1,200,000
Out of Rank Pay	285,499	312,224	312,224	286,000
Hazardous Duty Pay	15,717	25,000	25,000	19,500
Longevity Pay	24,386	0	23,582	0
Shift Differential	5,321	10,000	10,000	6,600
Retirement Benefits	157,266	375,000	375,000	289,000
Job Incentive	0	0	0	527,000
Required Special License Pay	63,224	145,250	145,250	145,250
Pension	190,746	192,916	192,916	0
Supplemental Pension	330,802	328,120	328,119	320,098
Social Security	984,362	1,311,850	1,311,850	1,311,850
Pension ARC Funding	734,466	226,512	226,512	374,405
Group Life Insurance	42,625	50,637	50,637	55,036
Unemployment	54,450	37,600	37,600	35,760
Medicare	275,767	281,305	281,305	259,476
Long Term Disability	48,165	51,932	51,932	50,940
Health Insurance - Basic	319,175	312,221	312,221	0
Health Insurance - Value PPO	0	0	6,162	66,212
Health Insurance - Premier	2,374,764	2,350,918	2,350,918	1,794,869
Other Post Employment Benefits	0	132,263	132,263	0
Health Insurance - Local Plus	0	0	34,055	820,074
Salaries - Part Time/Temporary	1,958,654	1,956,864	1,956,863	1,960,000
On the Job Injury	299,463	354,454	304,454	355,000
Payroll Reserve	133,126	0	(415,809)	0
Attrition	0	(2,459,305)	(2,459,305)	(2,309,605)
Bonus Pay	0	0	133,245	0
Expense Recovery - Personnel	(3,232)	0	(1,228)	0
Benefits Adjustments	0	290,044	290,044	0
Total Personnel Services	26,435,654	26,810,480	25,964,223	27,196,582
<u>Materials and Supplies</u>				
City Hall Printing	10,638	28,000	21,509	43,500
City Hall Postage	0	3,700	3,700	3,700
Document Reproduction - City	4,881	6,500	6,500	9,650
Facility Repair & Carpentry	24,478	21,000	14,508	24,500

Solid Waste Management Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
City Shop Charges	6,276,116	6,741,975	6,325,000	6,279,726
City Shop Fuel	1,184,335	2,250,000	977,614	1,470,025
City Computer Svc Equipment	212,087	126,000	148,440	213,000
Data/Word Process Software	0	0	118,726	200,000
City Telephone/Communications	88,664	99,000	82,044	99,500
Printing - Outside	0	400	400	125
Supplies - Outside	28,191	24,000	24,000	25,100
Word/Processing/Duplicate	0	1,600	1,600	0
Hand Tools	21,977	12,000	18,241	22,000
Clothing	59,197	86,950	78,275	300,000
Household Supplies	7,136	9,500	9,500	7,860
Outside Postage	9,947	9,200	9,200	12,600
Materials and Supplies	177,657	260,000	280,832	229,000
Outside Equipment Repair/ Maintenance	289,805	280,000	211,612	280,000
Internal Repairs and Maintenance	50,326	50,000	50,000	100,000
Outside Phone/Communications	0	3,600	3,600	0
Janitorial Services	0	0	0	60,000
Security	264,442	280,000	280,000	265,000
Seminars/Training/Education	3,715	6,000	6,000	6,000
Misc Professional Services	563,197	1,000,433	1,044,409	775,000
Travel Expense	2,284	6,000	6,000	6,000
Mileage	0	150	150	150
Utilities	191,082	270,000	191,197	270,000
Contribution to Education Program	13,017	90,000	90,000	15,000
Insurance	0	151,680	157,886	151,680
Claims	88,419	98,780	98,780	98,780
Lawsuits	37,575	15,000	47,828	0
Dues/Memberships/Periodicals	1,190	1,200	1,200	1,200
Misc Services and Charges	50,000	91,000	88,223	91,000
Expense Recovery - M & S	(280,344)	(125,000)	(163,083)	(320,000)
Total Materials and Supplies	9,380,011	11,898,668	10,233,891	10,740,095
<u>Capital Outlay</u>				
Equipment	1,358,568	500,000	2,649,137	1,120,000
Capital Outlay - Expense	235,269	3,250,000	3,250,000	4,500,000
Expense Recovery - Capital	0	(3,250,000)	(3,250,000)	(4,500,000)
Total Capital Outlay	1,593,837	500,000	2,649,137	1,120,000
<u>Grants and Subsidies</u>				
Death Benefits	52,682	0	2,500	0
Total Grants and Subsidies	52,682	0	2,500	0

Solid Waste Management Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<u>Service Charges</u>				
Private Apartment Collect	3,370,084	2,750,000	3,753,136	3,334,725
Contract Disposal	8,919,953	8,000,000	9,300,000	9,226,378
Contract Collections	3,860,274	4,500,000	4,100,000	4,500,000
Professional Fees	55,086	0	177,292	250,000
Total Service Charges	16,205,397	15,250,000	17,330,428	17,311,103
<u>Transfers Out</u>				
Oper Tfr Out - General Fund	75,000	0	75,000	0
Oper Tfr Out - Debt Service Fund	0	4,553,750	4,553,750	4,553,000
Total Transfers Out	75,000	4,553,750	4,628,750	4,553,000
TOTAL EXPENDITURES	53,742,581	59,012,898	60,808,929	60,920,780
<u>Local Taxes</u>				
Special Assessment Tax	(155,922)	(113,789)	(160,000)	(120,000)
Total Local Taxes	(155,922)	(113,789)	(160,000)	(120,000)
<u>Charges for Services</u>				
Solid Waste Disposal Fee	(55,555,653)	(55,410,987)	(55,410,987)	(55,633,692)
Sanitation Inspection Fee	(600,794)	(620,000)	(620,000)	(560,962)
Total Charges for Services	(56,156,447)	(56,030,987)	(56,030,987)	(56,194,654)
<u>State Grants</u>				
State Grants	0	(85,000)	(85,000)	(127,500)
Waste Reduction Grant	(124,192)	(70,000)	(70,000)	(140,000)
Total State Grants	(124,192)	(155,000)	(155,000)	(267,500)
<u>Other Revenues</u>				
Recycling Proceeds	(21,723)	(18,000)	(25,000)	(24,000)
Lease Payments	(2,000,000)	0	(2,000,000)	(2,000,000)
Total Other Revenues	(2,021,723)	(18,000)	(2,025,000)	(2,024,000)
<u>Contributed from Fund Balance</u>				
Contributed From Fund Balance	0	(2,695,121)	(3,353,135)	(2,314,626)
Total Contributed from Fund Balance	0	(2,695,121)	(3,353,135)	(2,314,626)
TOTAL PROGRAM REVENUES	(58,458,284)	(59,012,897)	(61,724,122)	(60,920,780)
NET EXPENDITURES	(4,715,703)	0	(915,193)	0

Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	2,023	0	0	0
Transfers Out	5,055,687	0	926,964	0
Total Expenditures	5,057,709	0	926,964	0
Program Revenues	(74,846)	0	(11,771)	0
Net Expenditures	4,982,863	0	915,193	0
Authorized Complement				0

Citywide Legal Level

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<u>Personnel Services</u>				
On the Job Injury	2,023	0	0	0
Total Personnel Services	2,023	0	0	0
<u>Transfers Out</u>				
Oper Tfr Out - Debt Service Fund	5,055,687	0	926,964	0
Total Transfers Out	5,055,687	0	926,964	0
TOTAL EXPENDITURES	5,057,709	0	926,964	0
<u>Local Taxes</u>				
Interest, Penalties & Commission	(14,255)	0	(9,179)	0
Total Local Taxes	(14,255)	0	(9,179)	0
<u>Use of Money and Property</u>				
Interest on Investments	(42,658)	0	(11,306)	0
Net Income/Investors	(17,904)	0	8,714	0
Total Use of Money and Property	(60,562)	0	(2,592)	0
<u>Other Revenues</u>				
Recovery Of Prior Year Expense	(30)	0	0	0
Total Other Revenues	(30)	0	0	0
TOTAL PROGRAM REVENUES	(74,846)	0	(11,771)	0
NET EXPENDITURES	4,982,863	0	915,193	0

SOLID WASTE

AUTHORIZED COMPLEMENT

Position Title	Authorized Positions	Position Title	Authorized Positions
<u>Solid Waste Management</u>		SUPER TRANSFER STATION	1
ACCOUNTANT ASSOCIATE A	1	SUPER ZONE SANITATION	1
ADMR RECYCLING	1	TECH DISPOSAL	2
ADMR SOLID WASTE OPER	1	TECH TRANSFER STATION	1
ASST ADMINISTRATIVE	1	Total Solid Waste Management	515
CLERK ACCOUNTING B	1		
CLERK OFFICE SUPPORT B	13	<u>TOTAL SOLID WASTE</u>	<u>515</u>
COORD FLEET MAINT	1		
CREWCHIEF SOLID WASTE	127		
CREWPERSON SOLID WASTE	205		
DIRECTOR SOLID WASTE DEPUTY	1		
DISPATCHER	1		
DRIVER TRACTOR TRAILER	20		
DRIVER TRUCK SOLID WASTE	59		
FOREMAN GROUNDS MNT	2		
FOREMAN SOLID WASTE	2		
INSP SERVICE FEE	2		
INSP SERVICE FEE 170801 00005	1		
INSP SERVICE FEE SR	1		
MECH HEAVY EQUIP	3		
MECH MNT	12		
MGR COLLECTION SW	4		
MGR COLLECTION SW SR	1		
MGR COMPOST	1		
MGR COMPOST ENV PROJ	1		
MGR HEAVY EQUIP OPER SW	1		
MGR RECYCLING	1		
MGR SOLID WASTE FEES	1		
MGR SUPPORT SVCS SWM	1		
OPER HEAVY EQUIP	2		
OPER HEAVY EQUIP LD	7		
OPER SPEC EQUIP II	12		
REP RECYCLING	1		
SPEC HEALTH SAFETY	1		
SUPER CART CENTRAL	1		
SUPER CLERICAL OPER	2		
SUPER COLLECTION SW	15		
SUPER DISPOSAL SP WASTE	1		
SUPER HEAVY EQUIP	1		
SUPER NIGHT COLLECTION SW	1		

